

Defendant: Cisco Systems Capital Corporation

Bankruptcy Case: Bed Bath & Beyond Inc.

Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Preference Period Transfer(s)							
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112665	\$131,136.01	2/24/2023	101269203	9/2/2022	\$38,296.55
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112665	\$131,136.01	2/24/2023	101269126	9/2/2022	\$66,255.65
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112665	\$131,136.01	2/24/2023	101268468	9/2/2022	\$26,583.81
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112698	\$53,624.39	2/24/2023	101270917	9/2/2022	\$53,624.39
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113559	\$57,815.29	4/6/2023	101274089	10/3/2022	\$15,615.74
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113559	\$57,815.29	4/6/2023	101274032	10/3/2022	\$26,583.81
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113559	\$57,815.29	4/6/2023	101271751	9/2/2022	\$15,615.74
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113588	\$32,184.71	4/6/2023	101274380	10/3/2022	\$53,624.39
4 Preference Period transfer(s), \$274,760.40							
Post Petition Transfer(s)							
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114479	\$7,089.02	6/26/2023	101303842POST	2/1/2023	\$7,089.02
1 Post Petition transfer(s), \$7,089.02							
Totals: 5 transfer(s), \$281,849.42							